

SCOTT E TANNE ESQ
70 BLOOMFIELD AVE
PINE BROOK, NJ 07058

Re: BRIAN H AQUART
270 N. WALNUT STREET
EAST ORANGE, NJ 07017

Atty: SCOTT E TANNE ESQ
70 BLOOMFIELD AVE
PINE BROOK, NJ 07058

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/13/2023
Chapter 13 Case # 20-20121**

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$50,540.00

RECEIPTS AS OF 01/13/2023

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
10/01/2020	\$475.00	7125912000	10/16/2020	\$475.00	7163313000
12/01/2020	\$475.00	7274566000	12/31/2020	\$475.00	7340779000
01/28/2021	\$475.00	7410267000	02/25/2021	\$855.00	7476903000
03/23/2021	\$855.00	7545564000	04/21/2021	\$855.00	7613022000
05/25/2021	\$855.00	7691603000	06/23/2021	\$855.00	7759232000
07/22/2021	\$855.00	7826875000	08/30/2021	\$855.00	7907023000
09/28/2021	\$855.00	7974385000	10/29/2021	\$875.00	8044554000
12/01/2021	\$875.00	8117704000	01/03/2022	\$875.00	8183357000
02/01/2022	\$875.00	8245266000	03/04/2022	\$875.00	8320360000
04/07/2022	\$875.00	8390063000	05/02/2022	\$875.00	8432784000
07/29/2022	\$880.00	8613494000	08/15/2022	\$880.00	8648092000
12/14/2022	\$904.00	8882245000			
Total Receipts: \$18,004.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$18,004.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/13/2023

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
JPMORGAN CHASE BANK NA						
	01/11/2021	\$69.24	863,040	02/22/2021	\$439.38	864,649
	03/15/2021	\$439.38	866,551	04/19/2021	\$790.88	868,166
	05/17/2021	\$790.88	870,096	06/21/2021	\$790.88	871,872
	07/19/2021	\$803.70	873,696	08/16/2021	\$803.70	875,385
	09/20/2021	\$803.70	877,101	10/18/2021	\$201.73	878,882
	11/17/2021	\$803.70	880,586	12/13/2021	\$831.25	882,223
	01/10/2022	\$831.25	883,881	02/14/2022	\$831.25	885,554
	03/14/2022	\$831.25	887,276	04/18/2022	\$320.39	888,939
	05/16/2022	\$844.38	890,678	06/20/2022	\$844.38	892,346
	09/19/2022	\$895.24	897,243			

CLAIMS AND DISTRIBUTIONS

Chapter 13 Case # 20-20121

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			1,005.14	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	3,178.02	100.00%	3,178.02	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	CENTRAL COLLECTION	UNSECURED	0.00	*	0.00	
0002	SELECT PORTFOLIO SERVICING INC	MORTGAGE ARRI	43,096.15	100.00%	12,966.56	
0007	FATIMA SULIEMAN	PRIORITY	0.00	100.00%	0.00	
0008	IRS	PRIORITY	0.00	100.00%	0.00	
0009	LEADERS FINANCIAL COMPANY	VEHICLE SECURE	0.00	100.00%	0.00	
0011	STATE OF NJ	PRIORITY	336.38	100.00%	0.00	

Total Paid: \$17,149.72

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 15, 2023.

Receipts: \$18,004.00 - Paid to Claims: \$12,966.56 - Admin Costs Paid: \$4,183.16 = Funds on Hand: \$854.28

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.